

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
MAY 5, 2016 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

40015 COUNTY OFFICE OF EDUCATION

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
MONTEBELLO - SO. INDUSTRIAL	0.00	245.05	245.05	0.00	245.05
MONTEBELLO - MONTE HILLS	0.00	685.09	685.09	0.00	685.09
MONTEBELLO - MONTE HILLS 76 ANNEX	0.00	65.16	65.16	0.00	65.16
MONTEBELLO - ECO. REV.	0.00	269.59	269.59	0.00	269.59
AGENCY TOTAL	\$0.00	\$1,264.89	\$1,264.89	\$0.00	\$1,264.89
ALLOCATED / DISTRIBUTED			1,264.89	0.00	1,264.89
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

40021 CHILDREN'S INSTITUTION TUITION FUND

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
MONTEBELLO - SO. INDUSTRIAL	0.00	486.32	486.32	0.00	486.32
MONTEBELLO - MONTE HILLS	0.00	1,359.65	1,359.65	0.00	1,359.65
MONTEBELLO - MONTE HILLS 76 ANNEX	0.00	129.36	129.36	0.00	129.36
MONTEBELLO - ECO. REV.	0.00	535.04	535.04	0.00	535.04
AGENCY TOTAL	\$0.00	\$2,510.37	\$2,510.37	\$0.00	\$2,510.37
ALLOCATED / DISTRIBUTED			2,510.37	0.00	2,510.37
BALANCE DUE			\$0.00	\$0.00	\$0.00